

Matrix GST monthly statement Ver4 (2).xlsx
GSTR3B MAY-21Monthly Statement

Company Name		Matrix Realstate Consultants LLP					
Project name		NA					
For month of		MAY'21					
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	9,638	-	-	9,638
B	ITC being claimed for current period		50,090	8,959	28	28	9,015
C	ITC (Ineligible)			-	-	-	-
D	ITC for RCM - current period			-	-	-	-
E	ITC for RCM (Ineligible)			-	-	-	-
F	Net ITC	A+B-C+D-E	50,090	18,597	28	28	18,653
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F		-	-	-	-
J	RCM tax payable (in cash)			-	-	-	-
K	Total Tax payable	I+J		-	-	-	-
L	Outward exempt supplies		-				-
M	ITC available for next month	F-G-H		18,597	28	28	18,653
N	ITC available on portal			-	-	-	-
Payment details							
Challan No							
Amount paid							
Approved		Accountant	Manager	Consultant		MD	
Sign		A. Wadhwa 25/6/21	<i>[Signature]</i>	Reviewed mail attached			
Date			25/6/21				
Note:							
1 This form must be submitted before 10th of each month.							
2 Payment must be made on or before due date.							
3 Account for the payment in Fridays statement.							
4 Attach ledger statement and other documents for consultants review.							
5 Prepare list of ITC of supplier > 25k which are not appearing in portal.							
APPROVED BY 2021							

APPROVED BY
01 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

GSTR-3B
1-May-21 to 31-May-21

GSTIN/UIN :

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1-May-21 to 31-May-21

Particulars		1-May-21 to 31-May-21				
Total Vouchers		Voucher Count				
Included in Return		20				
Participating in return tables	3					3
No direct implication in return tables	0					
Not relevant in this Return						
Uncertain Transactions (Corrections needed)		17				
		0				
Particulars	Taxable Amount	Integrated Tax Amount	Central Tax Amount	State Tax Amount	Cess Amount	Total Tax Amount
Inward Supplies						
Local Purchase	315.00		28.35	28.35		56.70
Taxable	315.00		28.35	28.35		56.70
Purchase Taxable	315.00		28.35	28.35		56.70
Purchase Taxable @ 18%	315.00		28.35	28.35		56.70
Inter State Purchases	49,774.78	8,959.46				8,959.46
Taxable	49,774.78	8,959.46				8,959.46
Interstate Purchase Taxable	49,774.78	8,959.46				8,959.46
Interstate Purchase Taxable @ 18%	49,774.78	8,959.46				8,959.46
Total Inward Supplies	50,089.78	8,959.46	28.35	28.35		9,016.16
Total Input Tax Credit	50,089.78	8,959.46	28.35	28.35		9,016.16

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

Vouchers of : Purchase Taxable

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1-May-21 to 31-May-21

Date	Particulars	GSTIN/UN	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
11-May-21	SUP- SSLLP Logistics	36ACQFS2044C1Z7	Purchase	PUR/10005	36ACQFS2044C1Z7	30-Apr-21	315.00		28.35	28.35		56.70
	Grand Total						/315.00		/28.35	/28.35		56.70

Matrix Real Estates Consultants LLP
M G Road, Ranigunj
Secunderabad

GSTR-3B - Voucher Register
1-May-21 to 31-May-21

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Vouchers of : **Interstate Purchase Taxable**

1-May-21 to 31-May-21

Date	Particulars	GSTIN/UID	Vch Type	Vch No.	Invoice No.	Invoice Date	Taxable Amount	Eligible Integrated Tax Amount	Eligible Central Tax Amount	Eligible State Tax Amount	Eligible Cess Amount	Total Eligible Tax Amount
5-May-21	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10003	35/21-22	1-May-21	46,087.76	8,295.80				8,295.80
5-May-21	SP- Admatazz	36ABMFM3648K1ZQ	Purchase	PUR/10004	36/21-22	1-May-21	3,687.62	663.66				663.66
Grand Total							49,774.78	8,959.46				8,959.46

Electronic Credit ledger

GSTIN - 36ABMF3648K1ZQ

Legal Name - MATRIX REAL ESTATES CONSULTANTS LLP

Period: From -01/05/2021 To - 25/06/2021

Sr.No	Date	Reference No.	Tax period, if any	Description	Transaction Type [Debit (DR) / Credit (CR)]	Credit/Debit (₹)						Balance Available(₹)					
						Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax	State Tax	CESS	Total	Integrated Tax	Central Tax
-	-	-	-	Opening Balance	-	-	-	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	02/06/2021	AA3603216596428	Mar-21	ITC accrued through - Inputs	Credit	9,253.00	731.00	731.00	0.00	10,715.00	9,253.00	731.00	731.00	0.00	10,715.00		
2	02/06/2021	D13606210004491	Mar-21	Other than reverse charge	Debit	9,253.00	731.00	731.00	0.00	10,715.00	0.00	0.00	0.00	0.00	0.00		
3	25/06/2021	AA360421443258B	Apr-21	ITC accrued through - Inputs	Credit	9,638.00	0.00	0.00	0.00	9,638.00	9,638.00	0.00	0.00	0.00	9,638.00		
-	-	-	-	Closing Balance	-	-	-	-	-	-	9,638.00	0.00	0.00	0.00	9,638.00		

Form GSTR-3B

[See rule 61(5)]

Year	2021-22
Period	May

1. GSTIN	36ABMFM3648K1ZQ
2(a). Legal name of the registered person	MATRIX REAL ESTATES CONSULTANTS LLP
2(b). Trade name, if any	MATRIX REAL ESTATES CONSULTANTS LLP
2(c). ARN	
2(d). Date of ARN	

3.1 Details of Outward supplies and inward supplies liable to reverse charge

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	0.00	0.00	0.00	0.00	0.00
(b) Outward taxable supplies (zero rated)	0.00	0.00	-	-	0.00
(c) Other outward supplies (nil rated, exempted)	0.00	-	-	-	-
(d) Inward supplies (liable to reverse charge)	0.00	0.00	0.00	0.00	0.00
(e) Non-GST outward supplies	0.00	-	-	-	-

3.2 Out of supplies made in 3.1 (a) above, details of inter-state supplies made

Nature of Supplies	Total Taxable Value (₹)	Integrated Tax (₹)
Supplies made to Unregistered Persons	0.00	0.00
Supplies made to Composition Taxable Persons	0.00	0.00
Supplies made to UIN holders	0.00	0.00

4. Eligible ITC

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
A. ITC Available (whether in full or part)				
(1) Import of goods	0.00	0.00	0.00	0.00
(2) Import of services	0.00	0.00	0.00	0.00
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	0.00	0.00	0.00	0.00
(4) Inward supplies from ISD	0.00	0.00	0.00	0.00
(5) All other ITC	8959.46	28.35	28.35	0.00
B. ITC Reversed				
(1) As per rules 42 & 43 of CGST Rules	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00
C. Net ITC available (A-B)	8959.46	28.35	28.35	0.00
D. Ineligible ITC				
(1) As per section 17(5)	0.00	0.00	0.00	0.00
(2) Others	0.00	0.00	0.00	0.00

5 Values of exempt, nil-rated and non-GST inward supplies

Nature of Supplies	Inter- State supplies (₹)	Intra- State supplies (₹)
From a supplier under composition scheme, Exempt, Nil rated supply	0.00	0.00
Non GST supply	0.00	0.00

5.1 Interest and Late fee

Details	Integrated Tax (₹)	Central Tax (₹)	State/UT Tax (₹)	Cess (₹)
Interest	0.00	0.00	0.00	0.00
Late fee	-	0.00	0.00	-

6.1 Payment of tax

Description	Total Tax Payable (₹)	Tax paid through ITC (₹)				Tax paid in cash (₹)	Interest paid in cash (₹)	Late fee paid in cash (₹)
		Integrated Tax	Central Tax	State/UT Tax	Cess			
(A) Other than reverse charge								
Integrated Tax	0.00	0.00	0.00	0.00	-	0.00	0.00	-
Central Tax	0.00	0.00	0.00	-	-	0.00	0.00	0.00
State/UT Tax	0.00	0.00	-	0.00	-	0.00	0.00	0.00
Cess	0.00	-	-	-	0.00	0.00	0.00	-
(B) Reverse charge								
Integrated Tax	0.00	-	-	-	-	0.00	-	-
Central Tax	0.00	-	-	-	-	0.00	-	-
State/UT Tax	0.00	-	-	-	-	0.00	-	-
Cess	0.00	-	-	-	-	0.00	-	-

Matrix Realestate Consultants LLP

Particulars	Taxable Value	IGST	CGST	SGST	Cess
OUTPUT					
(a) Outward taxable supplies (other than zero rated, nil rated and exempted)	-	-	-	-	-
(b) Outward taxable supplies (zero rated)	-	-	-	-	-
(c) Other outward supplies (Nil rated, exempted)	-	-	-	-	-
(d) Inward supplies (liable to reverse charge)	-	-	-	-	-
(e) Non-GST outward supplies	-	-	-	-	-
Total Output	-	-	-	-	-
INPUT					
(A) ITC Available (whether in full or part)					
(1) Import of goods	-	-	-	-	-
(2) Import of services	-	-	-	-	-
(3) Inward supplies liable to reverse charge (other than 1 & 2 above)	-	-	-	-	-
(4) Inward supplies from ISD	-	-	-	-	-
(5) All other ITC	-	-	-	-	-
(B) ITC Reversed	50,090	8,959	28	28	-
(1) As per Rule 42 & 43 of CGST/SGST rules	-	-	-	-	-
(2) Others	-	-	-	-	-
(C) Net ITC Available (A) - (B)	-	-	-	-	-
(D) Ineligible ITC	50,090	8,959	28	28	-
(1) As per section 17(5)	-	-	-	-	-
(2) Others- INELIGIBLE	-	-	-	-	-
Opening Credit Cl	-	-	-	-	-
Net Payable/(Credit C/f)	9,638	-	-	-	-
Liability Payable in Cash	-	18,597	28	28	-
RCM Payable in Cash	-	-	-	-	-
Interest on Net Liability	-	-	-	-	-
Late Fees	-	-	-	-	-
Total Payable	-	-	-	-	-
Closing Credit C/f	18,597	-	28	28	-

Other Remarks if Any

0

Return Period	May-21
Due Date	20-07-2021
Date of Filing	00-01-1900
Delay in Filing	0.00
Data Receipt Date	29-Jun-21
Prepared By	0.00
Reviewed By	0.00